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Nelson, Tyka

December 6, 2016
 Invoice: 5431373

TERMS: DUE ON RECEIPT

REMITTANCE COPY
 (PLEASE RETURN WITH YOUR PAYMENT)

Our Matter: 152525.00001
 Advice and counsel re Prince Rogers Nelson Estate proceedings

FEES FOR PROFESSIONAL SERVICES:	\$	263,916.50
TOTAL DUE THIS INVOICE:	(US Dollars)	\$ 263,916.50

WIRE TRANSFER INFORMATION:**Domestic and International Wires**

Please indicate our Invoice Number as reference in your wire transfer

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 420 Montgomery Street, San Francisco, CA 94104-1207
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 Account # 2090002390441

Swift Routing Number: WFBUS6S (for international wires)

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TERMS: DUE ON RECEIPT

For professional services rendered

Our Matter: 152525.00001
 Advice and counsel re Prince Rogers Nelson Estate proceedings

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
9/26/16	Vivian L. Thoreen	Calls with K. Abdo; confer with E. Diaz re [REDACTED]; confer with R. Barton re [REDACTED]; confer with B. Dillon and M. Shea; analyze [REDACTED]; emails with T. Nelson re [REDACTED] continue analyzing [REDACTED]	2.00	750.00	1,500.00
9/26/16	Robert Barton	Attention to [REDACTED]; preparation of [REDACTED]; multiple conferences with B. Dillon re [REDACTED]; confer with heir's counsel re [REDACTED]; review and revise in accordance with same; internal team strategy discussions.	6.20	550.00	3,410.00
9/27/16	Edward Diaz	Planning conference w/ client re [REDACTED]; planning conference re [REDACTED]	1.60	600.00	No Charge
9/27/16	Edward Diaz	Participate in overall planning sessions re [REDACTED]	4.80	600.00	No Charge
9/28/16	Christopher W. Boyett	Work on [REDACTED] and resolve research matters [REDACTED]	2.40	790.00	1,896.00
9/28/16	Edward Diaz	Travel to MN for attendance at hearings, client meetings, strategy conferences.	5.00	600.00	No Charge

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
9/28/16	John R. De La Merced	Research issue re [REDACTED]	0.90	385.00	346.50
9/28/16	Patrick C. Emans	Prepare section of pleading re: [REDACTED]; discuss [REDACTED] with C. Boyett and N. Scott.	2.00	450.00	900.00
9/28/16	Vivian M. Rivera	Conduct research re [REDACTED] draft email to V. Thoreen.	1.80	400.00	720.00
9/29/16	Edward Diaz	Travel from MN for attendance at hearings.	6.00	600.00	No Charge
9/29/16	Patrick C. Emans	Prepare for and attend teleconferences with V. Thoreen and C. Boyett; attention to [REDACTED].	2.30	450.00	1,035.00
9/29/16	John W. Spellman	Researched [REDACTED]	2.10	295.00	619.50
9/29/16	Alison R. Wiest	Continue to research [REDACTED]. Discuss [REDACTED] with P. Emans.	2.20	365.00	No Charge
9/30/16	Christopher W. Boyett	Review [REDACTED]	0.80	790.00	No Charge
9/30/16	Robert Barton	Attend court conference call; email to court reporter re transcript; email to all counsel re hearing; attention to [REDACTED]; review and analysis of [REDACTED]; calls related to [REDACTED].	4.40	550.00	2,420.00
10/1/16	Edward Diaz	Attention to various issues: [REDACTED]	2.80	600.00	1,680.00
10/1/16	Robert Barton	Prepare summary of [REDACTED]; attention to [REDACTED].	1.80	550.00	990.00
10/2/16	Edward Diaz	Attend to issues re [REDACTED]; attend to issues re [REDACTED], and meeting scheduled with Tribute promoter; analysis and	4.70	600.00	2,820.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		consideration of [REDACTED]			
10/3/16	Vivian L. Thoreen	Internal strategy call (1.5).	1.50	750.00	1,125.00
10/3/16	Christopher W. Boyett	Review and analyze [REDACTED]	0.70	790.00	553.00
10/3/16	Edward Diaz	Attention to [REDACTED]	4.30	600.00	2,580.00
10/3/16	John R. De La Merced	Research Minnesota law re [REDACTED]	0.60	385.00	231.00
10/3/16	Patrick C. Emans	Attention to [REDACTED]	0.50	450.00	225.00
10/3/16	John W. Spellman	Researched [REDACTED]	2.70	295.00	796.50
10/3/16	Vivian M. Rivera	Conduct research on [REDACTED] (2); draft email to V. Thoreen re [REDACTED] (1); conduct research on [REDACTED] (3); draft email to R. Barton re [REDACTED] (1)	0.70	400.00	280.00
10/4/16	Edward Diaz	Travel to MN for meeting re [REDACTED]	6.80	600.00	No Charge
10/4/16	Edward Diaz	Attention to issues re [REDACTED] final [REDACTED] analysis of [REDACTED] attention to [REDACTED]	3.20	600.00	1,920.00
10/4/16	Vivian L. Thoreen	Call with heirs' counsel, including Brianna's counsel (.3); analyze and send various emails, and attention to [REDACTED] (.7); voicemail and text messages with A. Gislason (.2); attention to the [REDACTED], confer re [REDACTED] (.6).	1.80	750.00	1,350.00
10/4/16	Robert	Attention to [REDACTED];	5.30	550.00	2,915.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	Barton	attend call with Stinson re [REDACTED]; call with Heirs counsel re [REDACTED]; begin [REDACTED] review of [REDACTED]; communications with Stinson re [REDACTED] confer with V. Thoreen re [REDACTED]			
10/5/16	Edward Diaz	Travel from MN	6.00	600.00	No Charge
10/5/16	Vivian L. Thoreen	Attention to [REDACTED]; call with J. Fredrickson; call with E. Diaz re [REDACTED]; emails and texts with A. Gislason; email with counsel re [REDACTED]	3.10	750.00	2,325.00
10/5/16	John R. De La Merced	Research differences re [REDACTED]	0.40	385.00	154.00
10/5/16	Vivian M. Rivera	Review [REDACTED] (.7); [REDACTED] (.3); begin research re [REDACTED] (.1)	1.10	400.00	440.00
10/6/16	Christopher W. Boyett	Review [REDACTED]; attend to [REDACTED]; work on matters re: [REDACTED]	1.40	790.00	1,106.00
10/6/16	Edward Diaz	Attend various conference calls re [REDACTED]; [REDACTED]; analysis and consideration of [REDACTED]	6.40	600.00	3,840.00
10/6/16	Vivian L. Thoreen	Analyze email from A. Gislason re [REDACTED]; analyze emails from A. Gislason and Omarr re [REDACTED]; emails with Steve re [REDACTED]; confer with R. Barton and C. Boyett re [REDACTED]; attention to [REDACTED]; call with S. Siltan re [REDACTED]; call with J. Fredrickson re [REDACTED]	2.50	750.00	1,875.00
10/6/16	Patrick C. Emans	Research [REDACTED]; correspond with R. Barton and C. Boyett re: [REDACTED]	1.40	450.00	630.00
10/6/16	Robert	Review and analyze [REDACTED]; emails	7.20	550.00	3,960.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	Barton	to counsel re [REDACTED]; attention to [REDACTED]; confer with S. Siltan and J. Fredrickson re [REDACTED]; review [REDACTED]; confer with T. Kane re [REDACTED]; confer with C. Boyett and V. Thoreen re [REDACTED]; review and analysis of [REDACTED].			
10/6/16	Vivian M. Rivera	Continue research re [REDACTED] (2); begin drafting [REDACTED] (5.4)	7.40	400.00	2,960.00
10/7/16	Christopher W. Boyett	Calls re [REDACTED]; further work on [REDACTED].	1.50	790.00	1,185.00
10/7/16	Vivian L. Thoreen	Call and correspondence with L. Edwards of Whittier Trust (.6); confer with E. Diaz re [REDACTED] (1.6); confer with R. Barton re [REDACTED] (.2).	2.40	750.00	1,800.00
10/7/16	Edward Diaz	Telephone conference w/ client re [REDACTED]; analysis and consideration of [REDACTED].	2.40	600.00	No Charge
10/7/16	Patrick C. Emans	Research [REDACTED] discuss [REDACTED] with C. Boyett.	1.20	450.00	540.00
10/7/16	Robert Barton	Continued attention to [REDACTED]; review and research re [REDACTED] confer with V. Thoreen, E. Diaz and T. Nelson re [REDACTED] email with counsel re [REDACTED]; review correspondence from J. Fredrickson; court call.	6.40	550.00	3,520.00
10/7/16	Vivian M. Rivera	Continue drafting [REDACTED] (3.8); conduct research re [REDACTED] (2.8).	6.60	400.00	2,640.00
10/9/16	Vivian L. Thoreen	Analyze [REDACTED] (.2); emails with heirs' counsel re [REDACTED] (.5); emails with E. Diaz re [REDACTED] (.2); draft [REDACTED]	1.30	750.00	975.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		██████████ (.4).			
10/10/16	Vivian L. Thoreen	Call and emails with E. Diaz re ██████████ (.6); attention to ██████████ (.3); confer with R. Barton re ██████████ (.2).	1.10	750.00	825.00
10/10/16	Edward Diaz	Planning conference re ██████████ ██████████; analysis and consideration of ██████████	2.70	600.00	1,620.00
10/10/16	Robert Barton	Confer with counsel; email to court clerk; attention to ██████████ research regarding ██████████; counsel call re ██████████; review ██████████; review and revise ██████████; review of ██████████; review and respond to K. Abdo re ██████████; review of ██████████	7.10	550.00	3,905.00
10/11/16	Vivian L. Thoreen	Strategize with E. Diaz re ██████████ (.8); strategize with R. Barton re ██████████ (.3); voicemail to S. Silton re ██████████; calls and emails with various corporate fiduciaries re ██████████ (.5).	1.60	750.00	1,200.00
10/11/16	Edward Diaz	Review ██████████ ██████████	0.40	600.00	240.00
10/11/16	Robert Barton	Confer with V. Thoreen re ██████████; attend deposition of J. Nelson; review of ██████████; attention to ██████████; review of T. Kane brief re ██████████	7.40	550.00	4,070.00
10/12/16	Christopher W. Boyett	Work on matters re ██████████; review ██████████	1.30	790.00	1,027.00
10/12/16	Vivian L. Thoreen	Strategize re ██████████ ██████████ (1.9); ██████████ (.1); emails with Gail Cohen, chairman of Fiduciary Trust (.2); analyze ██████████ (.6).	2.80	750.00	2,100.00
10/12/16	Patrick C. Emans	Attention to ██████████	0.50	450.00	225.00
10/12/16	Robert	Review of ██████████; review of	7.90	550.00	4,345.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	Barton	[REDACTED]; continued review and revision re. [REDACTED]; email to counsel re [REDACTED]; review of [REDACTED]; review of [REDACTED]; emails with counsel; review of [REDACTED]; confer with L. Halfarty; [REDACTED].			
10/12/16	Vivian M. Rivera	Begin [REDACTED]; summarize [REDACTED].	0.80	400.00	320.00
10/12/16	Vivian M. Rivera	Begin [REDACTED] draft email to R. Barton [REDACTED].	2.90	400.00	1,160.00
10/13/16	Edward Diaz	Travel to MN to attend to media interview sessions, and attend Tribute concert.	13.80	600.00	No Charge
10/13/16	Bruce S. Ross	Attention to [REDACTED]; confer with Northern Trust and Fidelity Trust.	0.80	1,150.00	No Charge
10/13/16	Vivian L. Thoreen	Call with S. Silton (.4); call with Fiduciary Trust (.9); call with Jeff Kolodny at Cozen (.4); attention to [REDACTED] (.3).	2.00	750.00	1,500.00
10/13/16	Patrick C. Emans	Attention to [REDACTED].	1.30	450.00	585.00
10/13/16	Robert Barton	Revise [REDACTED]; confer with heirs counsel re [REDACTED]; attention to [REDACTED]; review of [REDACTED] research [REDACTED]; confer with S. Silton re [REDACTED]; [REDACTED] plan; confer with potential fiduciaries; review of [REDACTED].	6.30	550.00	3,465.00
10/13/16	Vivian M. Rivera	Continue [REDACTED]; summarize [REDACTED] of [REDACTED]; summarize [REDACTED].	8.20	400.00	3,280.00
10/13/16	Vivian M. Rivera	Research re [REDACTED] (1); draft [REDACTED] (1.5).	2.50	400.00	1,000.00

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10/14/16	Christopher W. Boyett	Calls re [REDACTED]	1.10	790.00	869.00
10/14/16	Edward Diaz	Travel from MN	5.20	600.00	No Charge
10/14/16	Edward Diaz	Review [REDACTED]	1.80	600.00	1,080.00
10/14/16	Vivian L. Thoreen	Emails with E. Diaz re [REDACTED]; emails with heirs' counsel re [REDACTED]; attention to [REDACTED], meetings with various potential fiduciaries and counsel, introduction to Roc Nation; call with C. Boyett; call with R. Labate.	2.00	750.00	1,500.00
10/14/16	Mitchell A. Bottey	Draft [REDACTED]	1.10	295.00	324.50
10/14/16	Patrick C. Emans	Attention to [REDACTED]	0.90	450.00	405.00
10/14/16	Robert Barton	Attend court call; confer with J. Bruntjen; confer with A. Gialson; multiple emails to B. Nelson's counsel; review of [REDACTED]; review [REDACTED] email to all counsel re [REDACTED]; emails with L. Halferty.	5.90	550.00	3,245.00
10/14/16	Vivian M. Rivera	Conduct research re [REDACTED]; draft [REDACTED]	3.20	400.00	1,280.00
10/15/16	Patrick C. Emans	Attention to [REDACTED]	0.80	450.00	360.00
10/15/16	Mitchell A. Bottey	Draft [REDACTED]	1.30	295.00	383.50
10/15/16	Robert Barton	Prepare [REDACTED]	2.80	550.00	1,540.00
10/16/16	Christopher W. Boyett	Review [REDACTED]; review [REDACTED]; review [REDACTED]	1.60	790.00	1,264.00
10/16/16	Vivian L. Thoreen	Follow [REDACTED]; analyze email from K. Abdo re [REDACTED], and strategize re [REDACTED]	0.30	750.00	225.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/16/16	Edward Diaz	██████████ Attention and analysis re ██████████ ██████████ re ██████████ ██████████ analysis ██████████ consideration of ██████████	4.00	600.00	2,400.00
10/16/16	Robert Barton	Confer with T. Nelson; continued review and revision of ██████████ ██████████	1.80	550.00	990.00
10/16/16	Vivian M. Rivera	Draft ██████████ ██████████	3.00	400.00	1,200.00
10/17/16	Christopher W. Boyett	Work on matters re ██████████; discussion re ██████████; confer with R. Barton re ██████████ ██████████; call with B. Labate re ██████████ ██████████	1.30	790.00	1,027.00
10/17/16	Christopher W. Boyett	Review ██████████	0.70	790.00	553.00
10/17/16	Vivian L. Thoreen	Emails re ██████████; confer with R. Barton re ██████████	0.50	750.00	375.00
10/17/16	Edward Diaz	Review ██████████ to ██████████	1.30	600.00	No Charge
10/17/16	Bruce S. Ross	Confer with R. Barton re ██████████ ██████████	0.40	1,150.00	No Charge
10/17/16	Robert Barton	Confer with C. Boyett re ██████████ ██████████; confer with T. Kane and A. Gialson re ██████████, emails with prospective fiduciaries; emails with J. Fredrickson; confer with M. Shea; multiple emails with counsel; call with K. Abdo; continued attention to ██████████	6.30	550.00	3,465.00
10/17/16	John W. Spellman	Drafted ██████████ ██████████	1.50	295.00	442.50
10/17/16	Vivian M. Rivera	Continue drafting ██████████ ██████████	1.30	400.00	520.00
10/18/16	Christopher	Review ██████████	0.70	790.00	553.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	W. Boyett				
10/18/16	Vivian L. Thoreen	Emails with team re [REDACTED] (.3); call with R. Labate (.3); calls with E. Diaz (.4); confer with R. Barton re [REDACTED] (.2).	1.20	750.00	900.00
10/18/16	Edward Diaz	Attend to [REDACTED]	0.40	600.00	240.00
10/18/16	Bruce S. Ross	Attention to [REDACTED]; confer with R. Barton, V. Thoreen re [REDACTED]	1.00	1,150.00	No Charge
10/18/16	Patrick C. Emans	Attention to [REDACTED]; discuss [REDACTED] with C. Boyett.	0.50	450.00	225.00
10/18/16	Robert Barton	Attention to [REDACTED]; extended calls with Northern Trust and Evercore; emails to Stinson re meeting; review of [REDACTED]; review of [REDACTED]; multiple emails to counsel; email to T. Nelson; email to Stinson; emails to all potential successor fiduciaries re scheduling.	5.90	550.00	3,245.00
10/18/16	John W. Spellman	Drafted [REDACTED] [REDACTED] [REDACTED] Conducted additional research on [REDACTED] [REDACTED]	5.50	295.00	1,622.50
10/19/16	Christopher W. Boyett	Review [REDACTED] [REDACTED]	4.50	790.00	3,555.00
10/19/16	Christopher W. Boyett	Review [REDACTED]; review [REDACTED]	0.50	790.00	395.00
10/19/16	Vivian L. Thoreen	Travel to Minnesota; attend meeting at Stinson offices with L. Halferty and various other Stinson attorneys re status of estate administration; attend meeting with Comerica representatives; dinner meeting with K. Abdo,	15.00	750.00	11,250.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		A. Gislason, C. Boyett, and R. Barton; post-dinner meeting with C. Boyett and R. Barton re [REDACTED].			
10/19/16	Robert Barton	Travel to Minnesota; emails with successor fiduciary; prepare for and attend meeting with Stinson; attend meeting with Comerica; meeting with K. Abdo.	15.80	550.00	8,690.00
10/19/16	Patrick C. Emans	Prepare for and attend estate administration status teleconference; research [REDACTED].	2.70	450.00	1,215.00
10/19/16	John W. Spellman	Revised [REDACTED] and conducted additional research on [REDACTED].	0.90	295.00	265.50
10/19/16	Tamara L. Luther	Prepare [REDACTED]; emails with prior counsel re [REDACTED]. [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4.50	280.00	1,260.00
10/20/16	Christopher W. Boyett	Attend to [REDACTED] and attend meetings with co-counsel and review [REDACTED].	9.00	790.00	7,110.00
10/20/16	Vivian L. Thoreen	Attend various presentations by Fiduciary Trust, Bessemer Trust, and Evercore; lunch meeting with T. Nelson, C. Boyett, and R. Barton; meeting with heirs' counsel; return travel to Los Angeles.	14.00	750.00	10,500.00
10/20/16	Edward Diaz	Planning conference w/ H&K team re [REDACTED]. [REDACTED], [REDACTED]; analysis and consideration of [REDACTED] review [REDACTED]. [REDACTED]; review [REDACTED].	3.40	600.00	2,040.00
10/20/16	Edward Diaz	Attention to and analysis of [REDACTED]. [REDACTED]	2.80	600.00	No Charge

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		[REDACTED]			
10/20/16	Robert Barton	Meeting with successor fiduciaries; meeting with heirs counsel.	9.50	550.00	5,225.00
10/20/16	Patrick C. Emans	Attention to estate administration.	0.40	450.00	180.00
10/20/16	Vivian M. Rivera	Conduct research re [REDACTED];	1.10	400.00	440.00
10/21/16	Christopher W. Boyett	Prepare for and review [REDACTED]; attend to [REDACTED]	9.00	790.00	7,110.00
10/21/16	Edward Diaz	Continue analysis of [REDACTED]	3.20	600.00	No Charge
10/21/16	Robert Barton	Prepare for court hearing; travel to and attend same; attend conference call with judge; call with T. Nelson; call with C. Boyett; travel from court hearing; confer with V. Thoreen re [REDACTED]	14.30	550.00	7,865.00
10/21/16	Patrick C. Emans	Attention to [REDACTED]	0.70	450.00	315.00
10/22/16	Edward Diaz	Conference call with H&K team to discuss [REDACTED] options re [REDACTED]; analysis and consideration.	2.80	600.00	No Charge
10/23/16	Christopher W. Boyett	Discussions re: [REDACTED]; [REDACTED], and calls with co-counsel.	3.00	790.00	2,370.00
10/24/16	Edward Diaz	Telephone conference w/ V. Jones re [REDACTED]	0.80	600.00	480.00
10/24/16	Edward Diaz	Review [REDACTED]; attention to [REDACTED] review [REDACTED]	1.20	600.00	720.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/24/16	Vivian L. Thoreen	Team call re [REDACTED] (.8); call with E. Diaz re [REDACTED] (.6); emails with heirs' counsel (.5); call with T. Bransford and K. Moerke (.3); exchange voicemails with L. Muniz at City National Bank (.1); attention to [REDACTED] (.7).	3.00	750.00	2,250.00
10/25/16	Christopher W. Boyett	Work on [REDACTED] and review [REDACTED]; call with E. Diaz.	0.80	790.00	632.00
10/25/16	Vivian L. Thoreen	Call with E. Diaz re [REDACTED].	0.60	750.00	450.00
10/25/16	Edward Diaz	Attend to communication w/ client re [REDACTED]; receive and review [REDACTED] and analyze; planning conference re [REDACTED]; receive and review [REDACTED].	3.80	600.00	2,280.00
10/25/16	Edward Diaz	Attend call with [REDACTED] representatives re [REDACTED].	2.80	600.00	No Charge
10/25/16	Edward Diaz	Attend call w/ [REDACTED] representatives re status of third party financing options, concerns; analysis of [REDACTED].	1.70	600.00	No Charge
10/25/16	Christopher W. Boyett	Attend to calls with others and Roe Nation.	1.00	790.00	790.00
10/26/16	Christopher W. Boyett	Calls with E. Diaz, JHT, and R. Barton re [REDACTED]; attend to [REDACTED].	2.40	790.00	1,896.00
10/26/16	Christopher W. Boyett	Call with others and [REDACTED].	1.00	790.00	790.00
10/26/16	Edward Diaz	Telephone conference w/ S. Sifton, V. Jones, H&K, and [REDACTED] representatives and counsel re [REDACTED].	2.80	600.00	1,680.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		[REDACTED] analysis.			
10/26/16	Edward Diaz	Attention to [REDACTED] [REDACTED]; attempt to confer w/ client.	1.80	600.00	1,080.00
10/26/16	Edward Diaz	Review [REDACTED]	0.40	600.00	No Charge
10/26/16	Robert Barton	Attention to [REDACTED] internal emails re [REDACTED]; confer with J. Bruntjen; review [REDACTED] Review and analyze [REDACTED]	3.40	550.00	1,870.00
10/27/16	Christopher W. Boyett	Work on matters re [REDACTED]; attend to call with CNB.	2.80	790.00	2,212.00
10/27/16	Vivian L. Thoreen	Call with D. Fitzsimons at Bessemer (.5); call with R. Labate and E. Diaz (.5); attention to [REDACTED] (.5); analyze and revise [REDACTED] (1.5); analyze [REDACTED] (.3).	1.80	750.00	1,350.00
10/27/16	Edward Diaz	Review [REDACTED] attention to [REDACTED]	3.20	600.00	1,920.00
10/28/16	Edward Diaz	Attend to [REDACTED]	1.30	600.00	780.00
10/28/16	Christopher W. Boyett	Attend to call re [REDACTED] call with JP Morgan re successor personal representative.	1.90	790.00	1,501.00
10/28/16	Vivian L. Thoreen	Emails re [REDACTED] (.3); emails re [REDACTED] (.2); analyze [REDACTED] (.2).	0.40	750.00	300.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/28/16	Robert Barton	Review and respond to emails re [REDACTED]; review [REDACTED].	0.60	550.00	330.00
11/1/16	Bruce S. Ross	Confer with V. Thoreen; call with H. Magill (Northern Trust); confer with R. Barton.	0.40	1,150.00	460.00
11/1/16	Christopher W. Boyett	Review [REDACTED]	0.40	790.00	316.00
11/1/16	Vivian L. Thoreen	Confer with R. Barton re [REDACTED] (.3); confer with C. Boyett and S. Nelson [REDACTED] (.3); confer with R. Barton re [REDACTED] (.3); analyze [REDACTED] (.2).	0.80	750.00	600.00
11/1/16	Edward Diaz	Attention to [REDACTED] with counsel for SA.	1.20	600.00	720.00
11/1/16	Robert Barton	Calls with successor fiduciary candidates; emails with Stinson re PP payment; attention to [REDACTED]	3.10	550.00	1,705.00
11/2/16	Robert Barton	Emails with successor trustee issue; call with RN; begin preparation of [REDACTED]; emails with T. Nelson re [REDACTED]; attention to issues re [REDACTED]	1.30	550.00	715.00
11/3/16	Vivian L. Thoreen	H&K strategy calls (1.6); call and emails with T. Nelson re [REDACTED] (1.7); call with J. Cleven re [REDACTED] (.2); analyze and revise [REDACTED] (2.5).	1.90	750.00	1,425.00
11/3/16	Edward Diaz	Attend conference call w/ Heirs' counsel and representatives for Autism Rocks.	1.00	600.00	No Charge
11/4/16	Vivian L. Thoreen	Call with T. Nelson re [REDACTED]; call with S. Silton re [REDACTED]; calls with J. Bruntjen re [REDACTED] attention to [REDACTED]; calls with J. Cleven re [REDACTED]; call with C. Boyett, S. Nelson, D. Sloan, and K. Bergesen re [REDACTED]	1.50	750.00	1,125.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		[REDACTED]; emails and calls re [REDACTED].			
11/4/16	David S. Sloan	Consider [REDACTED]; prepare for and conference call with H&K Team to strategize [REDACTED]; follow-up regarding [REDACTED].	1.00	940.00	940.00
11/4/16	Christopher W. Boyett	Attend conference re: [REDACTED]	0.60	790.00	474.00
11/4/16	Edward Diaz	Attention to [REDACTED], analysis of [REDACTED].	3.80	600.00	No Charge
11/4/16	Jeffrey P. Clevon	Communications with V. Thoreen and K. Kehoe regarding [REDACTED]. Completed draft [REDACTED].	2.80	800.00	2,240.00
11/4/16	Stacie P. Nelson	Call with V. Thoreen re [REDACTED] (.3); coordinate with R. Barton re [REDACTED] (.4); call with team re [REDACTED] (.6); review and revise [REDACTED] (.7.2); call with B. Labate re [REDACTED] (1.6); review [REDACTED] (1); call with team re [REDACTED] (.2); and attend to [REDACTED].	0.60	725.00	435.00
11/4/16	Kevin M. Bergesen	Prepare for and participate in conference call regarding [REDACTED]. Begin drafting [REDACTED].	2.30	400.00	920.00

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11/4/16	Vivian M. Rivera	Research re [REDACTED]; draft [REDACTED]	2.50	400.00	1,000.00
11/5/16	Stacie P. Nelson	Review [REDACTED]; call with V. Thoreen and R. Barton re [REDACTED]; review and respond to correspondence from E. Diaz re [REDACTED].	1.00	725.00	725.00
11/5/16	Robert Barton	Begin [REDACTED]; confer with V. Thoreen and S. Nelson; correspondence with J. Bruntjen.	3.20	550.00	1,760.00
11/6/16	Vivian L. Thoreen	Emails with T. Nelson re [REDACTED] (.1); team emails re [REDACTED] (.4).	0.50	750.00	375.00
11/6/16	Stacie P. Nelson	Analyze [REDACTED]; correspond with V. Thoreen re [REDACTED] review [REDACTED].	0.70	725.00	507.50
11/6/16	Patrick C. Emans	Attention to [REDACTED].	1.60	450.00	720.00
11/6/16	Robert Barton	Continued preparation of [REDACTED]; emails with V. Thoreen re [REDACTED].	3.70	550.00	2,035.00
11/7/16	Christopher W. Boyett	Work [REDACTED]; weigh options re [REDACTED].	1.60	790.00	1,264.00
11/7/16	Vivian L. Thoreen	Call with heirs' counsel (.8); confer with S. Nelson re [REDACTED] (.5); call with G. Cohen at Fiduciary trust International and email L. Halferty re same (.3); confer with team re [REDACTED] (1.0); confer with V. Rivera re [REDACTED], and briefly review [REDACTED] (.3).	2.90	750.00	2,175.00
11/7/16	Patrick C. Emans	Attention to [REDACTED]; correspond re: [REDACTED].	0.80	450.00	360.00

